		DOCKET NO.
In the Matter (	of IN THE MATTER OF THE FILING BY XCEL ENERGY FOR APPROVAL OF ITS 2002 ECONOMIC DEVELOPMENT ANNUAL REPORT AND 2003 ECONOMIC DEVELOPMENT PLAN	
	Public Utilities Commission of the Sta	ate of South Dakota
DATE	MEMORANDA	
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EL 03-027

KX13W



Jim Wilcox, Manager,
Government & Regulatory Services
500 West Russell Street
P.O. Box 988
Sioux Falls, SD 57101-0988
Telephone (605) 339-8350 fax 612/573-9083
internet - james.c.wilcox@xcelenergy.com

September 29, 2003

Ms. Pam Bonrud, Executive Director South Dakota Public Utilities Commission State Capitol Building 500 East Capitol Avenue Pierre, South Dakota 57501-5070 RECEIVED

OCT 0 6 2003

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Dear Ms. Bonrud:

In accordance with Docket EL91-004, enclosed please find Xcel Energy's report on 2002 economic development activities.

The following report is organized as follows:

The first page reiterates the budget that was planned for the year 2002. The second page depicts the actual economic development expenses Xcel Energy made in 2002.

The third page provides a planned budget that Xcel Energy plans for 2003. The following pages provide documentation of the actual expenses that Xcel Energy incurred in this program in 2002.

Xcel Energy respectfully requests approval of our 2002 report and the 2003 economic development budget.

If anyone has any questions, please call me at 339-8350

Sincerely,

Jim Wilcox

c. Kent Larson

Willen

# RECEIVED

OCT 0 6 2003



# SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

South Dakota		2002
<b>Economic Development Investments</b>		
		Budget
Minnehaha County Economic Development Association ( MCEDA )	\$	10,000
Lincoln County Economic Development Association ( LCEDA )	\$	15,000
Xcel Energy "Economic Assistance" Program	\$	46,500
Small Business Development Center	\$	15,000
G.O.L.D. Program Support:		
Baltic	***	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000
Total 2002 Economic Development Budget Total	\$	100,000
Sep 24, 2002		
Jim Wilcox		



#### 2002 South Dakota **Economic Development Investments** \$ 10,000 Minnehaha County Economic Development Association (MCEDA) ....... Lincoln County Economic Development Association ( LCEDA ) ...... \$ 15,000 \$ 15,000 Small Business Development Center 1,500 GOED Conference G.O.L.D. Program Award Co-Sponsor ....... 1,000 **Technology Summit** 1,500 Sioux Falls Development Foundation Dues \$ 1,000 Rural Development Program - Centerville \$ 1,000 Rural Development Program - Centerville \$ Rural Development Program - Alexandria 1,000 \$ 1,000 Rural Development Program - Lennox \$ Rural Development Program - SE Enterprise Facilitation project 1.000 \$ 1,000 Rural Development Program - Canistota \$ 1,000 Rural Development Program - Harrisburg \$ 1,000 Rural Development Program - Tea \$ Rural Development Program - Crooks 1,000 \$ Rural Development Program - Bridgewater 1.000 Rural Development Program - Garretson 1,000 5,000 Rural Development Program - Canton 1,000 Rural Development Program - Canton Sioux Empire Fair - National Hereford Show 1,000 \$ 10,000 **USF Intern Program** \$ 6,000 USF "Strive to Thrive" program 22,000 Lennox Infrastructure Development

Total 2002 Economic Development Totals \$

100.000

Sep 29, 2003 Jim Wilcox



South Dakota  Economic Development Investments	2003
•	Budget
Minnehaha County Economic Development Association ( MCEDA )	\$ 10,000
Lincoln County Economic Development Association ( LCEDA )	\$ 15,000
Xcel Energy "Economic Assistance" Program	\$ 46,500
Small Business Development Center	\$ 15,000
Rural Community Support	\$ 12,000
GOED Conference G.O.L.D. Program Award Co-Sponsor	\$ 1,500
Total 2003 Economic Development Budget Total Sep 29, 2003 Jim Wilcox	\$ 100,000

# INVOICE

Minnehaha County Economic Development Association 200 N. Phillips Ave. - Suite 101 PO Box 907 Sioux Falls, SD 57101

DATE: April 1, 2002

#### BILL TO:

Jim Clark, Manager, SD Customer Service Xcel Energy PO Box 988 Sioux Falls, SD 57101

ITEM:

2002 MCEDA Dues

Amount Due

\$10,000.00

Please make checks payable to: Minnehaha County Economic Development Association

THANK YOU!

# INVOICE

Lincoln County Economic Development Association 200 N. Phillips Ave. - Suite 101 PO Box 907 Sioux Falls, SD 57101

DATE: April 1, 2002

BILL TO:

Mary Thoen Xcel Energy PO Box 988 Sioux Falls, SD 57101

ITEM:

2002 LCEDA Dues

Amount Due

\$15,000.00

Please make checks payable to: Lincoln County Economic Development Association

THANK YOU!

		REC	QUEST FOR P	AYME	NT		
Today's Dat	te: 11/22/02	Invoice Number: 3	358		Pay	ment Reference use only):	Number:
Vendor Cod	le (AP use only):				(/\	use offig).	
☐ NSP-W	⊠ NSP-M	PSCO CL	F&P □SPS	☐ XL	.S	☐ HAYDEN	
Payee Nam	e: Small Business De	velopment Center -	Patterson Hall 132				
Employee N	lumber (required only	if payee is an Xcel	Energy or Subsidia	ry employ	ee):		
Remittance	Address: 414 East Cl	ark Street					
City: Vermil	lion					State: SD	Zip: 57069
General Led	dger Description: Mato	ch Support of SBDC	Program for 2001 a	and 2002			
Comments (to be printe	to Supplier ed on the check stub):	Match Support of S	SBDC Program for 2	001 & 20	02		
		JDE Accou	ınt Number				
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost	Object & Type	Amount
804905	725000						\$15,000.00
						Total Amount	\$15,000.00
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Address:		ayee).					
Requestor	Signature						
requestor	_	n Stutas	<i>/</i> - ,				
Print Regu	estor Name	n xulch	rison			Phone Numbe	r: 605-339-8357
Mary Ellen	//					, none rambe	
Approval S	signature HW L	lex					
Print Name Jim Wilcox	of Approver					Phone Numbe	r: 605-339-8350
Title: South	n Dakota Manager of (	Government & Rea	ılatory Services			t	

711 East Wells Ave.

Pierre, South Dakota **INVOICE** 

57501-3369 605•773•5032

February 15, 2002

800-872-6190

Fax: 605•773•3256

Internet: goedinfo@

goed.state.sd.us

Jim Wilcox Xcel Energy

PO Box 988

Sioux Falls, SD 57101-0988

sdgreatprofits.com

WWW.

Contribution to the South Dakota Achievement Awards

Please make check payable to:

Governor's Office of Economic Development

Attn: Ann Gesick Johnson

711 E. Wells Ave.

Pierre, SD 57501

JUDIOP 91.81.13-03-00 t ECDV OPER 14020







# **INVOICE**

Sponsorship:

\$1,000

Checks should be made payable to SD Tech Summit

Remit payment to:

South Dakota Technology Summit c/o Mix Bookkeeping & Tax 2820 S. West Ave. Sioux Falls, SD 57105 Economic Develope 91.81.13-03-00 ECOV

P.O. Box 1656



Sioux Falls Development Foundation

# **INVOICE**

February 15, 2002

Jim Wilcox Xcel Energy Box 988 Sioux Falls SD 57101 0988

Sioux Falls Development Foundation 2002 Membership Dues

Please pay this amount ... \$1,500.00

Please make check payable to: Sioux Falls Development Foundation

Thank you for your generous support!

A(W) JUST 91.81.13-03-ECDY OPEN 14020

Payments to the Sioux Falls Development Foundation are not deductible as charitable contributions for Federal Income Tax purposes. However, they may be deductible under when provisions of the Internal Revenue Code.

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Service Servic	

			REQ	UEST FOR P	AYME	NT		•
Today's	s Date:	: 5-14-02	Invoice Number:	w			yment Reference only):	Number:
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☐ NSP-	W	⊠ NSP-M □	PSCO 🗆 CLF	&P 🗌 SPS	XI	LS	HAYDEN	
Payee	Name:	City of Centerville, S	South Dakota					- 1 d
Employ	ee Nu	mber (required only	f payee is an Xcel E	nergy or Subsidiar	y employ	/ee):		
Remitta	ance A	ddress: P.O. Box 44	9					
City: Ce	entervi	ille,					State: SD	Zip: 57014
Genera	ıl Ledg	er Description: Impro	ove vacant lots on M	lain Street with fend	ce, rock,	plants,	benches and picr	nic tables
		Supplier on the check stub):	Economic Developm	nent Assoimprove	ments to	Main S	Street	
			JDE Accoun	t Number				
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1		214 /1/20	en					/
1		stor Name					Phone Number	: 605-339-8355
Mary E				**************************************				
Approv	val Sig	nature A(W.)	(0 >					
Print N Jim W	•	Approver		#1.41Wh.4.44			Phone Number	:: 605-339-8350
Title: N	Manag	er, Government & Re	egulatory Services				<u> </u>	

Form 17-7226, Accounts Payable, 303-628-2644

# REQUEST FOR CHECK

Form 17-1549 (5-01)		Date Requ	ested 4/8	3/02		For Month	of Apr	il 2002		
			XCE	LEN	IERGY				Di	vision
Please issue check payable to	Centerville Medical Clin	nic	· · · · · · · · · · · · · · · · · · ·	- 4-			and the state of t	erane with rechter		
Address	Fundraising Project				-					
	315 North Washington				_					
1 1 1	Centerville, SD	1 1 1	57014 Zip Code		For \$1,000.	00			Maryan	
Div Street	House No OCC Code	Ten CK		1						
P.O. NUMBE	R								<u></u>	
					Month an	d Year Ap	ril 2002		SOURC	DE 41
FR FROM DEPT 14040	PMS PROJECT ACCOUNT/W.O. 9715661	DIV CODE		MJ SO	TASK/WATTS Oper	WORK GROUP ECDV	TO CO	TO DEPT	JUR COD	
EMP NO/STK NO.	DE	SCRIPTION (BLOC	CK PRINT)			QTY OR HR	C F S T T		AMOUNT	
	Ce	enterville Medic	al Clinic						\$1,000.00	
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Approved	Origin	ating Dept.	<del></del>		Approved			Accounting D	 Dept.	

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	t.		REQ	UEST FOR P	AYMEN	T .	
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	Vendor Code	(AP use only):				(AP use only).	
	☐ NSP-W	☑ NSP-M □	PSCO CLF	&P SPS	☐ XLS	S □ HAYDEN	•
	Payee Name	: Alexandria Econom	ic Development Cor	poration			
	Employee No	umber (required only	if payee is an Xcel E	nergy or Subsidiar	y employe	e):	
	Remittance A	Address: P.O. Box 36	2	e-masses:	######################################		
	City: Alexand	dria 				State: SD	Zip: 57311
	General Led	ger Description: "Wel	come to Alexandria"	sign		9:30-/	0:00
	Comments to (to be printed	o Supplier d on the check stub):	"Welcome to Alexan	dria" sign			
			JDE Accoun	t Number		194,350	
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	Address:	O. Box 9	33 5100	IX FALLS	5 5 7	14RY THOE 0 57/01	
	Requestor S	Signature  2 Lize					
	Print Reque Mary E. Tho	stor Name	The state of the s			Phone Number	r: 605-339-8355
4 3	Approval Si	gnature	Lex				
	Print Name Jim Wilcox	of Approver			,	Phone Number	r: 605-339-8350
	Title: Manag	ger, Government & R	egulatory Services	<del>Maria≣ num</del> , , , , , , , , , , , , , , , , , , ,			

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Payee Nan	ne: Lennox Park Impro	vement Committee	e					
Employee I	Number (required only	if payee is an Xce	l Energy o	r Subsidiar	y emplo	yee):		
Remittance	Address: 425 South	Academy Street						
City: Lenno	×						State: SD	Zip: 57039
General Le	dger Description: Hel	o purchase picnic ta	ables and	benches fo	ır park in	Lenno	ΣX	
Comments (to be print	to Supplier ed on the check stub)	Economic Develo	pment Gra	ınt				
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Print Regu	estor Name/	ricaen					Phone Numbe	r: 605-339-8355
Mary E. Th	17							
Approval S	Signatura	less						
Print Name	e of Approver						Phone Numbe	r: 605-339-8350
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Hitle: Mana	ager Government and	i kegulatory Servic	.62					

# INVOICE

DATE:

July 2, 2002

FROM:

Southeast Enterprise Facilitation Project

TO:

Ms. Mary Thoen

Xcel Energy PO Box 988

Sioux Falls, SD 57101

**SEFP Board Contact:** 

Lana Herlyn

Description	Amount
2002 Contribution	\$1,000.00

Total	\$1,000.00

### Please remit your contribution to:

John McDonald, Treasurer Southeast Enterprise Facilitation Project PO Box 427 Parker, SD 57053-0427

Please note that SEFP has obtained tax-exempt status as a 501(c)(3) organization. As such, contributions to SEFP are deductible as charitable contributions for federal income tax purposes.

Today's Da	rendor Code (AP use only):					Payment Reference Number:			
Vendor Cod					(AP use only):	(AP use only):			
NSP-W	✓ NSP-M	PSCO C	LF&P SPS	□×	LS  HAYDEN				
Payee Nam	ie: Canistota Econon	nic Development (c	o Wendell Andersor	Lions C	lub)				
Employee N	Number (required onl	y if payee is an Xce	l Energy or Subsidia	ry emplo	yee):				
Remittance	Address: P.O. Box	128							
City: Canist	ota				State: SD	Zip: 57012			
General Le	dger Description: ED	grant for new swim	ming pool						
Comments (to be printe	to Supplier ed on the check stub	): Economic Develo	pment Grant						
		JDE Acco	unt Number		•	٦			
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				<u> </u>	Total Amount	\$1,000.00			
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Send Chec	k to (If Different from	Payee): Mary Tho	en - Xcel Energy						
Address: P	.O. Box 988, Sioux F	alls, SD 57101-09	88						
Requestor	Signature								
· 1	my The	En 1							
Print Requ	esto Name				Phone Number	er: 605-339-8355			
Mary E. Th	noen :								
Approval S	Signature	(1) 0							
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Print Name Jim Wilcox	e of Approver $igcup$				Phone Number	er: 605-339-8350			
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Title: Mana	ager Government an	d Regulatory Service	es						

Today's Dat	e: 9-30-02	Invoice Number:	***************************************		Payment Reference	Payment Reference Number:				
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☐ NSP-W	⊠ NSP-M	] PSCO	F&P SPS	□ XI	_S ☐ HAYDEN					
Payee Name: Harrisburg Area Development Corp. c/o Marshall Drexler										
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):										
Remittance	Address: 101 Colum	bia Street								
City: Harrisburg State: SD Zip: 57032										
General Lec	lger Description: Eco	onomic Development	check - for new ho	using dev	relopment					
Comments t (to be printe	o Supplier d on the check stub)	: Economic Develeo	pment grant							
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Requestor 8	ose Thoe	<b>a</b>								
Print Reque		<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		Phone Number	r: 605-339-8355				
Mary E. Tho	Mary E. Thoen									
Approval Si	gnature					SAN SELECTION OF THE SE				
Print Name	of Approver				Phone Number	r: 605-339-8350				
Jim Wilcox	017 (pp1046)				1 Hone Number	000-000-0000				
Title: Manag	ger, Government and	Regulatory Service	s							

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Payee Name	e: Tea Economic Dev	velopment Council								
Employee N	umber (required only	if payee is an Xcel	Energy or Subs	idiary emplo	yee):					
Remittance	Address: 310 Lisa C	ircle								
City: Tea,						State: SD	Zip: 57064			
General Led	ger Description: ED	to help Tea bring a	medical plaza to	town						
Comments t (to be printe	o Supplier d on the check stub)	: Economic Develop	oment							
		JDF Accou	unt Number				]			
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Send Check	to (If Different from	Payee): Mary Thoe	n - Xcel Energy							
Address: P.	O. Box 988, Sioux F	alls, SD 57101-09	88							
Requestor 8	Signature				•					
1	Vary Th	pen								
1	Print Requestor Name Phone Number: 605-339-8355									
Mary E. Tho	Mary E. Thoen									
Approval Si	gnatyne	12cm								
Print Name	Print Name of Approver  Phone Number: 605-339-8350									
Title: Manag	ger, Government & F	Regulatory Services								

Today's Date	: 11-12-02	Invoice Number:			Payment Referen	ce Number:				
Vendor Code	(AP use only):				(AP use only):					
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Payee Name: Crooks Community Child Care Center										
Employee Nu	ımber (required only	if payee is an Xcel	Energy or Subsidia	y employ	yee):					
Remittance A	Address: P.O. Box 5	16								
City: Crooks,					State: SD	Zip: 57020				
General Led	ger Description: Eco	nomic Development	- to help Communit	y Child C	Care Center become li	censed and operational.				
Comments to (to be printed	o Supplier I on the check stub)	: Economic Develop	ment							
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Mary E. Tho	en					<b></b> 				
Approval Si	gnature	La	7	<u> </u>	-					
Print Name Jim Wilcox	of Approver				Phone Num	ber: 605-339-8350				
Title: Manag	ger, Government & F	Regulatory Services								

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Payee Name: Bridgewater Development Corporation/Better Bridgewater Club											
Employee N	umber (required on	y if payee is a	n Xcel Energy	y or Subsidiar	y employ	ee):					
Remittance	Address: PO. Box 1	84									
City: Bridge	water ·						State: SD	Zip: 57319			
General Lec	lger Description: ED	grant for parl	< developmer	nt and city bea	autification	n					
Comments (to be printe	o Supplier d on the check stub	): Economic D	evelopment (	Srant		-,					
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Send Chec	k to (If Different fron	n Payee): Mar	y Thoen - Xce	l Energy							
Address: P	O. Box 988, Sioux F	alls, SD 571	01-0988			•					
Requestor	Signature										
4	nam	Lleoe	K)								
Print Requ	estor Name/						Phone Numbe	r: 605-339-8355			
Mary E. Th	oen 🗸										
Approval S	igna <b>f</b> ure	lea	7			****					
Print Name	of Approver				A		Phone Numbe	r: 605-339-8350			
Title: Mana	ger Government ar	d Regulatory	Services								
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Payee Nam	ie: Garretson Industri	al Development Co	orporation	า				
Employee N	lumber (required onl	y if payee is an Xc	el Energy	or Subsidia	y emplo	yee):		
Remittance	Address; P.O. Box 3	50						
City: Garret	son						State: SD	Zip: 57030
General Le	dger Description: ED	grant to help purch	nase 9.89	acres of lar	d in Gar	retsor	city limits for an In	dustrial Park
Comments (to be printe	to Supplier ed on the check stub)	: Economic Develo	opment G	rant				
		JDE Acco	ount Num	ber				
BU	Object Acct.	Subsidiary	Si	ubledger	SLT	Co	st Object & Type	Amount
804905	725000						-	\$1,000.00
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								·
							Total Amount	\$1,000.00
Send Chec	k to (If Different from	Payee): Mary Tho	en - Xcel	Energy			the desired stage	
Address: P	.O. Box 988, Sioux F	alls, SD 57101-09	988					
Requestor	Signature	-,1						
<u> 7</u> /	Pary /	coen)						
·	estor Name						Phone Numbe	r: 605-339-8355
Mary E. Th	ioen V							
Approval S	signature /	Om =						
Dein-A At-		y con					Phono Numbo	r: 605_330 9350
Jim Wilcox	e of Approver						Fhone Numbe	r: 605-339-8350
Title: Mana	ager Government an	d Regulatory Servi	ces				1	

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Today's Dat	e: 10-2-02	Invoice Number:		. <del> </del>	Payment Reference Number: (AP use only):						
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Payee Name: Canton Economic Development Corporation											
Employee N	umber (required only	if payee is an Xce	l Energy or Subsidia	y employ	ree):						
Remittance	Address: P.O. Box 66	3									
City: Canton	),				State: SD	Zip: 57013					
General Led	lger Description: \$15	,000.00 pledge (\$5	,000 per yr) 2002-20	004 Heli	p purchase additional lar	nd for Ind. Park					
Comments t (to be printe	to Supplier d on the check stub):	\$15,000.00 pledge	e 2002-2004 Indus	trial Park	Land						
		JDE Acco	unt Number								
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount					
804905	725000					\$5,000.00					
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	k to (If Different from					The other market black the West Property and an armount					
	O. Box 988, Sioux Fa	alls, SD 57101-09	88								
Requestor	_	<del></del>									
		(leven)									
Print Reque	estor Name				Phone Number	: 605-339-8355					
Mary E. The	oen										
Approval Si	ignature				,						
Print Name	of Approver		A Marie		Phone Number	r: 605-339-8350					
Jim Wilcox											
Title: Mana	ger, Government and	l Regulatory Servic	es		•						

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Today's Dat	e: 5-14-02	Invoice Number:				ayment Reference P use only):	e Number:
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Payee Nam	e: City of Canton, So	uth Dakota					
Employee N	lumber (required only	, if payee is an Xce	l Energy or Subsidia	ıry employ	ee):		
Remittance	Address: 210 Dakota	a Avenue					
City: Cantor	1					State: SD	Zip: 57013
General Lec	dger Description: Inst	allation of new bell	tower at the Canton	Fire and A	Ambula	ance Station	
Comments (to be printe	to Supplier ed on the check stub)	: New bell tower-Ëi	re Station				
		JDE Acco	unt Number				
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Address:		( 777	SICKLA FAC	<u> LLS, '</u>	<u>SD</u>	57/31	
Requestor	Signature	どか					
	estor Name				*****	Phone Number	er: 605-339-8355
Approval S	ignature	Less	And the control of th		WAR.		
Print Name	of Approver			1 1990	trong a s	Phone Number	er: 605-339-8350
Title: Mana	ager, Government & I	Regulatory Services	S				

Form 17-7226, Accounts Payable, 303-628-2644

Today's Date	: 9-30-02	Invoice Number	r•		Payment Referer	nce Number:			
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Payee Name: Sioux Empire Fair Association									
Employee Nu	ımber (required only	if payee is an Xc	el Energy or Subsidia	ary emplo	yee):				
Remittance A	ddress: 4000 West	12 <sup>th</sup> Street	-						
City: Sioux Falls State: SD Zip: 57107									
General Ledg	ger Description: Eco	nomic Developme	ent check - National F	Hereford S	Show				
Comments to (to be printed	Supplier on the check stub)	: Economic Devel	eopment grant	MANA NAMES OF THE STATE OF THE					
		JDE Acc	ount Number			$\neg$			
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804905	725000					\$1,000.00			
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	D. Box 988, Sioux Fa	alls, SD 57101-0	988						
Requestor S	ignature	ř							
Ma	my /h	pen							
Print Requestor Name  Phone Number: 605-339-8355  Mary E. Thoen									
Approval Sig	nature				1				
Print Name of Jim Wilcox	of Approver		The second secon		Phone Num	ber: 605-339-8350			
Title: Manag	er, Government and	I Regulatory Servi	ces						

Today's Dat	te: 10-23-02	Invoice Number:				ment Reference use only):	Number:	
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Payee Nam	e: University of Siou	x Falls						
Employee N	lumber (required onl	y if payee is an Xcel	Energy or Subsidia	ry emplo	yee):			,
Remittance	Address: 1101 Wes	t 22nd						
City: Sioux	Falls,					State: SD	Zip: 57105	
General Le	dger Description: Ec	onomic Development	Intern Program					
	to Supplier ed on the check stub	): Intern Program						
		JDE Accou	nt Number				7	
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BU	Object Acct.	Subsidiary	Subledger	SLT	Cost	Object & Type	Amount	
804905	725000						\$10,000.00	
						Total Amount	\$10,000.00	
	k to (If Different from							
Address: P	P.O. Box 988, Sioux F	Falls, SD 57101-098	18				and the state of t	
Requestor	Signature							
Print Requ	estor Name					Phone Numbe	er: 605-339-8355	
Mary E. Th	noen							
Approval S	Signature	٠,٠٠	, , , , , , , , , , , , , , , , , , , ,			1		
Print Name	e of Approver		Vila	0		Phone Number	er: 605-339-8350	
Title: Man	ager, Government &							
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Today's Dat	e: 12-12-02	Invoice Numb	er:				yment Reference	Number:		
Vendor Cod	e (AP use only):	-d				(AI	P use only):			
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Payee Name: University of Sioux Falls										
Employee N	umber (required onl	y if payee is an X	cel Energy	or Subsidiar	y employ	ee):				
Remittance	Address: 1101 West	22nd								
City: Sioux I	Falls						State: SD	Zip: 57105		
General Lec	lger Description: ED	-Strive to Thrive	Program -	purchase cor	nputers					
Comments (to be printe	to Supplier d on the check stub	): ED-Strive to Th	nrive Progra	am						
		JDE Ac	count Num	ber				]		
BU	Object Acct.	Subsidiary		ubledger	SLT	Cost	Object & Type	Amount		
804905	725000							\$6,000.00		
							Total Amount	\$6,000.00		
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	k to (If Different from .O. Box 988, Sioux F			i Ellergy						
Requestor			-0900				<del></del>			
Nequestor		oen /								
	estor Name						Phone Numbe	r: 605-339-8355		
Mary E. Th	oen									
Approval S	ignature Wi	lex	)							
Print Name	e of Approver						Phone Numbe	r: 605-339-8350		
Jim Wilcox										
Title: Mana	ager, Government &	Regulatory Servi	ces							

Today's Date	e: 12-11-02	Invoice Nu	Pa (A	Payment Reference Number: (AP use only):						
Vendor Code	(AP use only):									
NSP-W	⊠ NSP-M	☐ PSCO	CLF&P	SPS	□ X	LS	HAYDEN			
Payee Name: Lennox Economic Development Corporation										
	umber (required or		an Xcel Energ	gy or Subsidia	y emplo	yee): 				
Remittance A	Address: P.O. Box	228					·			
City: Lennox							State: SD	Zip: 57039-0228		
General Led	ger Description: Ed	Dev - Infrasti	ructure work							
Comments to (to be printed	o Supplier d on the check stul	o): Economic I	Development	٠						
		JDI	E Account Nu	ımber				7		
BU	Object Acct.	Subsid	iary	Subledger	SLT	Cost	Object & Type	Amount		
804905	725000							\$22,000.00		
							Total Amount	\$22,000.00		
	to (If Different from			el Energy						
	O. Box 988, Sioux	Falls, SD 57	101-0988							
Requestor S	signature ru Thoc	n								
Print Reque	Print Requestor Name Phone Number: 605-339-8355									
Mary E. Tho										
Approval Si	gnature ACC	Wil	lox							
Print Name Jim Wilcox							Phone Numbe	er: 605-339-8350		
Title: Manag	ger, Government &	Regulatory S	ervices							

# South Dakota Public Utilities Commission WEEKLY FILINGS

For the Period of October 2, 2003 through October 8, 2003

If you need a complete copy of a filing faxed, overnight expressed, or mailed to you, please contact Delaine Kolbo within five business days of this report. Phone: 605-773-3201

#### **CONSUMER COMPLAINTS**

CT03-153

In the Matter of the Complaint filed by Myrt Liebig, Aberdeen, South Dakota, against S&S Communications/Alterna-Cell Regarding Loss of Long Distance Services.

Complainant states that she purchased a ten year pre-paid long distance service plan. Service was terminated after only four years of service. Complainant seeks to be reimbursed for one half of the original purchase price of the contract.

Staff Analyst: Jim Mehlhaff Staff Attorney: Kelly Frazier Date Docketed: 10/02/03 Intervention deadline: N/A

#### **ELECTRIC**

EL03-027

In the Matter of the Filing by Xcel Energy for Approval of its 2002 Economic Development Annual Report and 2003 Economic Development Plan.

On October 6, 2003, the Commission received a filing from Xcel Energy in accordance with Docket EL91-004 requesting: (1) approval of its 2002 economic development report; and (2) approval of its 2003 economic development budget.

Staff Analyst: Steve Wegman Staff Attorney: Kelly Frazier Date Docketed: 10/06/03

Intervention Deadline: 10/24/03

#### NATURAL GAS

NG03-005

In the Matter of the Filing by Montana-Dakota Utilities Co., a Division of MDU Resources Group, Inc. for Approval of an Extension of a Contract with Deviation with Merillat Corporation.

Application of Montana-Dakota Utilities Co. for approval of a contract with Deviations with Merillat Corporation. Merillat Corporation is currently served pursuant to a Contract with Deviations approved by the Commission in Docket NG98-002 which will expire on October 31, 2003. The new contract provides for service to continue to Merillat until October 31, 2004. Tariff revisions reflecting the new contract are included in the filing. Approval with less than 30 days notice was requested by Montana-Dakota.

Staff Analyst: Dave Jacobson

Staff Attorney: Karen Cremer Date Docketed: 10/07/03 Intervention Deadline: 10/15/03

#### **TELECOMMUNICATIONS**

TC03-184 In the Matter of the Filing by Qwest Corporation for Approval of its Statement of Generally Available Terms and Conditions.

On October 1, 2003, Qwest Corporation filed an Updated Exhibit B to the Statement of Generally Available Terms and Conditions (SGAT). Qwest modified Exhibit B to include revised Performance Indicator Definition (PID) OP-5, New Service Quality. The modified PID was unanimously adopted by the Long Term PID Administration (LTPA) participants on August 6, 2003. Qwest requests that the Commission either approve the amended Exhibit B effective November 1, 2003, as agreed by the LTPA, or otherwise allow it to go into effect in accordance with 47 U.S.C. Section 252(f)(3). Qwest further requests that the Commission deem this revised Exhibit B to modify the SGAT and existing interconnection agreements that currently contain the PIDs as an exhibit. On October 3, 2003, Qwest Corporation filed an errata to the above filing. In its filing, due to a computer error, Qwest inadvertently left out three (3) pages of the OP-5 PID. With this filing, Qwest is providing the OP-5 PID in its entirety. Additionally, with this filing, Qwest is modifying the existing OP-3 PID, Installation Commitments Met, to reflect that there is no longer a different standard for the line-sharing measurement in Colorado.

Staff Analyst: Harlan Best Staff Attorney: Karen E. Cremer

Date Docketed: 10/06/03

Intervention Deadline: 10/24/03

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# OF THE STATE OF SOUTH DAKOTA

IN THE MA	TTER OF	THE FILI	NG BY XCE	_ )	ORDER APPROVING 2002
<b>ENERGY F</b>	OR APP	ROVAL C	F ITS 200	2 )	<b>ECONOMIC DEVELOPMENT</b>
<b>ECONOMIC</b>	DEVE	ELOPMENT	ANNUA	_ )	<b>ANNUAL REPORT AND 2003</b>
REPORT	AND	2003	ECONOMIC	)	<b>ECONOMIC DEVELOPMENT</b>
<b>DEVELOPM</b>	<b>ENT PLA</b>	N		)	PLAN
				)	EL03-027

On October 6, 2003, the Public Utilities Commission (Commission) received Xcel Energy's (Xcel) 2002 Economic Development Annual Report and proposed Economic Development Plan for 2003. The proposed plan was filed in accordance with the settlement agreements reached between NSP and Commission Staff, and approved by the Commission, in the company's most recent rate case filings, Dockets EL91-004 and EL92-016.

For 2003, Xcel's proposed economic development investment budget is \$100,000. The actual expenditures for the 2002 Economic Development Plan were \$100,000. Fifty percent of the 2003 budget would be recovered through rates, with the remaining 50% funded by shareholders.

At its regularly scheduled December 2, 2003, meeting, the Commission reviewed Xcel's 2002 Economic Development Annual Report and Economic Development Plan for 2003. The Commission has jurisdiction over this matter pursuant to SDCL Chapter 49-34A, specifically, SDCL 49-34A-4 and 49-34A-6. After review of the report and plan, the Commission found that they are just and reasonable and voted to approve them. It is therefore

ORDERED, that Xcel's 2002 Economic Development Annual Report and Economic Development Plan for 2003 are approved as filed.

BY ORDER OF THE COMMISSION:

ROBERT K. SAHR, Chairman

Rohm K. Jeh

GARY HANSON, Commissioner

JAMES A. BURG, Commissioner